

Fill in this information to identify the case:Debtor name **Clearwater Transportation, Ltd.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number (if known) **19-50292-cag-11**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Frost Money Market Account****Tax****1345****\$0.01**3.2. **Frost Bank Operating Account****Checking****3077****\$189,664.16**3.3. **First National Bank Texas Operating Account****Checking****5990****\$50.00****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$189,714.17**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. **Deposit with Austin CONRAC****\$76,558.62**

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7.2. Frost Bank Certificates of Deposit securing Letter of Credit for Thrifty \$210,576.49

7.3. Frost Bank Certificate of Deposit securing Letter of Credit for Dollar \$209,498.86

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$496,633.97

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 34,787.89 - 0.00 = \$34,787.89
face amount doubtful or uncollectible accounts

11a. 90 days old or less: 12,706.76 - 0.00 = \$12,706.76
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$47,494.65

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

General description

**Date of the last
physical inventory**

**Net book value of
debtor's interest
(Where available)**

**Valuation method used
for current value**

**Current value of
debtor's interest**

19. **Raw materials**

20. **Work in progress**

21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**

Debtor Clearwater Transportation, Ltd.
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**Inventory of rental cars -
net**

\$6,497,649.00

book

\$6,497,649.00

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$6,497,649.00

24. **Is any of the property listed in Part 5 perishable?**

☒ No

☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☐ No

☒ Yes. Book value

409,446.80

Valuation method

Purchase Price

Current Value

300,000.00

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

☒ No. Go to Part 7.

☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ No. Go to Part 8.

☒ Yes Fill in the information below.

General description

**Net book value of
debtor's interest**
(Where available)

**Valuation method used
for current value**

**Current value of
debtor's interest**

39. **Office furniture**

Office furniture and fixtures - net

\$3,467.00

book

\$3,467.00

40. **Office fixtures**

41. **Office equipment, including all computer equipment and
communication systems equipment and software**
Computer equipment - net

\$14,363.00

book

\$14,363.00

Garage equipment - net

\$10,118.00

book

\$10,118.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork;
books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card
collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$27,948.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No

☐ Yes

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45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles				
47.1. <u>2016 Cadillac Escalade</u>		<u>\$50,361.00</u>	<u>book</u>	<u>\$50,361.00</u>

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$50,361.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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Debtor Clearwater Transportation, Ltd.
Name

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55.1.	<u>Austin Airport leasehold improvements - net Austin Bergstrom Airport - Debtor's CONRAC and Maintenance Locations</u>	<u>leasehold improvements</u>	<u>\$940,501.00</u>	<u>book</u>	<u>\$940,501.00</u>
55.2.	<u>Austin CONRAC Sub-Leases - Thrifty and Dollar</u>	<u>Sub-Lessee</u>	<u>Unknown</u>		<u>Unknown</u>
55.3.	<u>San Angelo Concession Agreement San Angelo Airport</u>	<u>Operations at San Angelo Airport pursuant to Concession Agreement</u>	<u>Unknown</u>		<u>Unknown</u>
55.4.	<u>Killeen-Fort Hood Airport Concession Agreement Killeen-Fort Hood Airport</u>	<u>Operations Under Concessions Agreement at Killeen-Fort Hood Airport</u>	<u>Unknown</u>		<u>Unknown</u>

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$940,501.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites			
62.	<u>Licenses, franchises, and royalties Dollar, Thrifty and Hertz Franchise Agreements for Austin, Killeen-Fort Hood and San Angelo Airports</u>	<u>Unknown</u>		<u>Unknown</u>

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63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☒ No

☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No

☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

**Intercompany Receivable from
Clearwater Real Estate**

638,092.85
Total face amount

0.00 =
doubtful or uncollectible amount

\$638,092.85

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

**Reimbursement due from Austin CONRAC (2018 and
partial 2019 Concession Years (Est.))**

\$574,598.09

Nature of claim

Amount requested

\$0.00

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples:* Season tickets, country club membership

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Incentives under Hertz Vehicle Purchase Agreement
(Est.) \$325,610.00

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90. \$1,538,300.94

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
☒ No
☐ Yes

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Name

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$189,714.17</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$496,633.97</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$47,494.65</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$6,497,649.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$27,948.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$50,361.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$940,501.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$1,538,300.94</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$8,848,101.73</u>	+ 91b. <u>\$940,501.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$9,788,602.73</u>

Fill in this information to identify the case:Debtor name **Clearwater Transportation, Ltd.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number (if known) **19-50292-cag-11**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	Bell County Appraisal District Creditor's Name P.O. Box 390 Belton, TX 76513 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Personal Property Describe the lien Tax Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,442.92 Unknown
2.2	Bexar County Tax Office Creditor's Name P.O. Box 2903 San Antonio, TX 78299-2903 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Personal Property Describe the lien Tax Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$72.18 Unknown

Debtor **Clearwater Transportation, Ltd.**
Name

Case number (if known) **19-50292-cag-11**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Contingent
☐ Unliquidated
☐ Disputed

2.3 Frost Bank

Creditor's Name

**P.O. Box 1600
San Antonio, TX 78296**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

**Certificate of Deposit Supporting Letter of
Credit**

\$209,498.86

\$209,498.86

Describe the lien

Pledge of CD

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent
☒ Unliquidated
☐ Disputed

2.4 Frost Bank

Creditor's Name

**P.O. Box 1600
San Antonio, TX 78296**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

**Certificate of Deposit Supporting Letter of
Credit**

\$210,576.49

\$210,576.49

Describe the lien

Pledge of CD

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent
☒ Unliquidated
☐ Disputed

**2.5 Funding Circle/Pioneer
Park**

Creditor's Name

**FC Marketplace, LLC
747 Front St., 4th Fl.
San Francisco, CA 94111**

Creditor's mailing address

Describe debtor's property that is subject to a lien

Receivables and other assets

\$236,700.00

Unknown

Describe the lien

UCC security interest

Is the creditor an insider or related party?

☒ No

Debtor **Clearwater Transportation, Ltd.**
Name

Case number (if know) **19-50292-cag-11**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
1656

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☒ Unliquidated

☒ Disputed

2.6 **Funding Metrics, LLC - d/b/a Lendini**

Creditor's Name

**884 TownCenter Drive
Langhorne, PA 19047**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Receivables and other assets

\$222,727.06

Unknown

Describe the lien

UCC security agreement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent

☐ Unliquidated

☒ Disputed

2.7 **GM Financial**

Creditor's Name

**P.O. Box 183593
Arlington, TX 76096**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2016 Escalade

\$30,478.91

\$50,361.00

Describe the lien

Lien noted on Certificate of Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.8 **IOU Central Inc.**

Describe debtor's property that is subject to a lien

\$302,267.69

Unknown

Debtor **Clearwater Transportation, Ltd.**
Name

Case number (if known)

19-50292-cag-11

Creditor's Name

**600 TownPark Lane
Suite 100
Kennesaw, GA 30144**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Receivables and other assets

Describe the lien

UCC security interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.9

**Newtek Small Business
Finance LLC**

Creditor's Name

**1981 Marcus Ave., #130
Lake Success, NY 11042**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

5240

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

All assets

\$641,519.00

Unknown

Describe the lien

UCC security interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☒ Unliquidated

☐ Disputed

2.1
0

**Pearl Capital/Pearl Delta
Funding**

Creditor's Name

**100 William Street
Suite 900
New York, NY 10038**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe debtor's property that is subject to a lien

Receivables - other assets

\$307,735.00

Unknown

Describe the lien

UCC security interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **Clearwater Transportation, Ltd.**
Name

Case number (if know) **19-50292-cag-11**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.1
1

The Bancorp Bank

Creditor's Name

**626 Jacksonville Road
Suite 205
Warminster, PA 18974**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Vehicles

\$1,137,734.19

Unknown

Describe the lien

Certificate of Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
2

**Tom Green County
Appraisal District**

Creditor's Name

**2302 Pulliam St.
San Angelo, TX 76905**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Personal Property

\$13,151.08

Unknown

Describe the lien

Tax Lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
3

**Travis County Tax
Assessor**

Creditor's Name

**P.O. Box 149326
Austin, TX 78714-9326**

Creditor's mailing address

Describe debtor's property that is subject to a lien

Personal Property

\$112,050.40

Unknown

Describe the lien

Tax Lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

- ☒ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$3,431,953.78

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name **Clearwater Transportation, Ltd.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number (if known) **19-50292-cag-11**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address City of Austin Controllers Office P.O. Box 2920 Austin, TX 78768-2920	\$777,115.37	\$777,115.37
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date or dates debt was incurred		
	Basis for the claim: City of Austin Town Lake Bond Fund - Thrifty		
	Last 4 digits of account number		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		
2.2	Priority creditor's name and mailing address City of Austin Controllers Office P.O. Box 2920 Austin, TX 78768-2920	\$711,066.72	\$711,066.72
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date or dates debt was incurred		
	Basis for the claim: City of Austin Town Lake Bond Fund - Dollar		
	Last 4 digits of account number		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		

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2.3 Priority creditor's name and mailing address
**Texas Comptroller of Public
Accounts
P.O. Box 13697
Austin, TX 78714-9348**

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

State of Texas Rental Vehicle Taxes

Is the claim subject to offset?

- ☒ No
☐ Yes

\$168,156.08 **\$168,156.08**

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address
**A&D Tests, Inc.
P.O. Box 21701
Waco, TX 76702**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Trade debt**

Is the claim subject to offset? ☒ No ☐ Yes

\$30.00

3.2 Nonpriority creditor's name and mailing address
**ADT Security Service
P.O. Box 371878
Pittsburgh, PA 15250-7878**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Trade debt**

Is the claim subject to offset? ☒ No ☐ Yes

\$87.40

3.3 Nonpriority creditor's name and mailing address
**Affiliated Auto Glass
2125 S. Valley Mills Dr.
Waco, TX 76706**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Trade debt**

Is the claim subject to offset? ☒ No ☐ Yes

\$689.00

3.4 Nonpriority creditor's name and mailing address
**Airborne Express
P.O. Box 91001
Seattle, WA 98111**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **NOTICE ONLY**

Is the claim subject to offset? ☒ No ☐ Yes

\$0.00

3.5 Nonpriority creditor's name and mailing address
**All Lock-N-Key
1018 W. Veterans Memorial
Killeen, TX 76541**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **NOTICE ONLY**

Is the claim subject to offset? ☒ No ☐ Yes

\$0.00

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3.6	Nonpriority creditor's name and mailing address Allied Sales Company P.O. Box 6116 Austin, TX 78762-6156 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.7	Nonpriority creditor's name and mailing address Ally P.O. Box 9001948 Louisville, KY 40290-1949 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.8	Nonpriority creditor's name and mailing address American Express P.O. Box 650448 Dallas, TX 75265-0448 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.9	Nonpriority creditor's name and mailing address Angelo Auto Glass 918 S. Irving San Angelo, TX 76903 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.10	Nonpriority creditor's name and mailing address Angelo Towing 614 N. Poe St. San Angelo, TX 76903 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.11	Nonpriority creditor's name and mailing address Atchley & Associates 1005 La Posada Dr., #180 Austin, TX 78752 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Accounting Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,522.00
3.12	Nonpriority creditor's name and mailing address ATS Processing Services 1150 N. Alma School Rd. Mesa, AZ 85201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Trade debt (Tolls) Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$117,083.22

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3.13	Nonpriority creditor's name and mailing address Aus-Tex Service Station P.O. Box 2449 Pflugerville, TX 78691 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.14	Nonpriority creditor's name and mailing address Austex Environmental Solutions 2909 Sixpence Ln. Pflugerville, TX 78660 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.15	Nonpriority creditor's name and mailing address Austin Conrac, LLC Conrac Managing c/o Conrac Solutions 981 Lowell Ave. SW, #125 Renton, WA 98057 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Austin Contract O&M Costs (Dollar & Thrifty) Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$193,625.00
3.16	Nonpriority creditor's name and mailing address Austin Conrac, LLC Conrac Managing c/o Conrac Solutions 981 Lowell Ave. SW, #125 Renton, WA 98057 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Austn Conrac Base Rent (Dollar & Thrifty) Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$36,375.00
3.17	Nonpriority creditor's name and mailing address Austin Conrac Attn: Marshall Fein P.O. Box 460208 San Antonio, TX 78246 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.18	Nonpriority creditor's name and mailing address Austin Kaplan Kaplan Law Firm, PLLC 406 Sterzing St. Austin, TX 78704 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY (attorney for litigant) Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.19	Nonpriority creditor's name and mailing address Austin-Bergstrom International Airport 3600 Presidential Blvd., #411 Austin, TX 78719 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.20	Nonpriority creditor's name and mailing address Auto Tag of America 6015 31st St. East, #100 Bradenton, FL 34203 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.21	Nonpriority creditor's name and mailing address Autoap, Inc. P.O. Box 91507 Portland, OR 97281-0507 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.22	Nonpriority creditor's name and mailing address Autonation P.O. Box 731674 Dallas, TX 75373-1674 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48.44
3.23	Nonpriority creditor's name and mailing address B&K Distributing 401 Westfall Trail Liberty Hill, TX 78642 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$197.99
3.24	Nonpriority creditor's name and mailing address Bancorp Bank Attn: Paul F. Pollock 3755 Park Lake St. Orlando, FL 32803-5265 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.25	Nonpriority creditor's name and mailing address Bancorp Bank 3755 Park Lake St. Orlando, FL 32803-5265 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.26	Nonpriority creditor's name and mailing address Roger Beasley 4506 S. IH35 Austin, TX 78745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.27	Nonpriority creditor's name and mailing address Bestline Communication 500 Capital of Texas Hwy., Bldg 8, #200 Austin, TX 78746 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.28	Nonpriority creditor's name and mailing address Big Boys Collision Center 15212 FM 1825 Pflugerville, TX 78660 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,016.83
3.29	Nonpriority creditor's name and mailing address Bill's Towing & Storage 3700 Bacon Ranch Rd. Killeen, TX 76542 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40.00
3.30	Nonpriority creditor's name and mailing address Bullet Towing 4402 Nixon Ln. Austin, TX 78725 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.31	Nonpriority creditor's name and mailing address Cadence Insurance 3801 Hulen St., #252 Fort Worth, TX 76107 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.32	Nonpriority creditor's name and mailing address Bill Caldwell P.O. Box 3486 San Angelo, TX 76902 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.33	Nonpriority creditor's name and mailing address Calhoun, Thomson & Matza 9500 Arboretum Blvd., #120 Austin, TX 78759 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: CONRAC Audit Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,000.00

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3.34	Nonpriority creditor's name and mailing address Calvert Collision Center 3003 S. Bryant Blvd. San Angelo, TX 76903 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.35	Nonpriority creditor's name and mailing address Capital Chevrolet P.O. Box 1988 Austin, TX 78787-1988 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.36	Nonpriority creditor's name and mailing address Capital One P.O. Box 60599 City of Industry, CA 91716-0599 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,968.41
3.37	Nonpriority creditor's name and mailing address Capitol Lites Auto Glass 3210 Whites Dr. Austin, TX 78735 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.38	Nonpriority creditor's name and mailing address Cen-Tex Detail Supply 10829 Jollyville Rd. Austin, TX 78759 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.39	Nonpriority creditor's name and mailing address Central Texas Refuse, Inc. P.O. Box 18685 Austin, TX 78760-8685 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$275.98
3.40	Nonpriority creditor's name and mailing address Cenveo St. Louis P.O. Box 802035 Chicago, IL 60680-2035 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.41	Nonpriority creditor's name and mailing address Lajuana Chester 5817 Davenport Dr. San Angelo, TX 76901 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.42	Nonpriority creditor's name and mailing address Chrome 700 NE Multnomah, #1500 Portland, OR 97232 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.43	Nonpriority creditor's name and mailing address Cintas Corporation 97627 Eagle Way Chicago, IL 60678-7627 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$633.82
3.44	Nonpriority creditor's name and mailing address Cintas FAS Lockbox P.O. Box 636525 Cincinnati, OH 45263-6525 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$326.88
3.45	Nonpriority creditor's name and mailing address Cintas National Rental P.O. Box 633173 Cincinnati, OH 45263-3173 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36.25
3.46	Nonpriority creditor's name and mailing address City of Austin c/o U.S. Bank, N.A. P.O. Box 70870 Saint Paul, MN 55170-9705 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Dollar CFCs Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$143,118.74
3.47	Nonpriority creditor's name and mailing address City of Austin Controllers Office P.O. Box 2920 Austin, TX 78768-2920 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.48	Nonpriority creditor's name and mailing address City of Austin 3600 Presidential Blvd., #411 Austin, TX 78719 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Dollar Concession fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$92,613.15
3.49	Nonpriority creditor's name and mailing address City of Austin 3600 Presidential Blvd., #411 Austin, TX 78719 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Thrifty Concession Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$98,079.47
3.50	Nonpriority creditor's name and mailing address City of Austin c/o U.S. Bank, N.A. P.O. Box 70870 Saint Paul, MN 55170-9705 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Thrifty CFCs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$152,526.13
3.51	Nonpriority creditor's name and mailing address City of Austin 3600 Presidential Blvd., #411 Austin, TX 78719 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Service Area Real Estate Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,881.25
3.52	Nonpriority creditor's name and mailing address City of Killeen Finance Dept. Attn: Accounts Receivable P.O. Box 1329 Killeen, TX 76540 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Concession Fees (Dollar & Thrifty)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,535.68
3.53	Nonpriority creditor's name and mailing address City of Killeen Finance Dept. Attn: Accounts Receivable P.O. Box 1329 Killeen, TX 76540 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Dollar & Thrifty CFCs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,777.00
3.54	Nonpriority creditor's name and mailing address City of Killeen 8101 Clear Creek Rd., Box C Killeen, TX 76549 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.55	Nonpriority creditor's name and mailing address City of San Angelo San Angelo Regional Airport 8618 Terminal Circle, #101 San Angelo, TX 76904 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$15,242.46 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Hertz Concession Agreement (Rent and MAG) Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.56	Nonpriority creditor's name and mailing address City of San Angelo San Angelo Regional Airport 8618 Terminal Circle, #101 San Angelo, TX 76904 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$20,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Dollar & Thrifty Concession Agreement Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.57	Nonpriority creditor's name and mailing address City of San Angelo Municipal Services P.O. Box 5820 San Angelo, TX 76902-5820 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58	Nonpriority creditor's name and mailing address City Public Service P.O. Box 2678 San Antonio, TX 78289 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59	Nonpriority creditor's name and mailing address Clay Cooley Nissan of Austin 4914 South IH 35 Austin, TX 78745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.60	Nonpriority creditor's name and mailing address Clearwater Management 6013 Fountainwood Dr. San Antonio, TX 78233 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,500.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Management Fee Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.61	Nonpriority creditor's name and mailing address Clearwater Real Estate 6013 Fountainwood Dr. San Antonio, TX 78233 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.62	Nonpriority creditor's name and mailing address Colonial Supplemental Insurance P.O. Box 903 Columbia, SC 29202-0903 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$917.76
3.63	Nonpriority creditor's name and mailing address Compound Security 440 Industrial Blvd. Austin, TX 78745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.64	Nonpriority creditor's name and mailing address Convergint Technologies 35257 Eagle Way Chicago, IL 60678-1352 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,633.75
3.65	Nonpriority creditor's name and mailing address Covert Chrysler Dodge Jeep 8107 Research Blvd. Austin, TX 78758 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,537.45
3.66	Nonpriority creditor's name and mailing address Customer Prepayments Multiple Customers Made Prepayments Pending Future Rentals Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rental Prepayments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$118,932.76
3.67	Nonpriority creditor's name and mailing address Dahill P.O. Box 205354 Dallas, TX 75320-5354 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$288.87
3.68	Nonpriority creditor's name and mailing address Dent Crafters 166 Briar Forest Dr. Bastrop, TX 78602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,724.98

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3.69	Nonpriority creditor's name and mailing address Direct Energy P.O. Box 660749 Dallas, TX 75266 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$68.48
3.70	Nonpriority creditor's name and mailing address DTG Operations, Inc. (Dollar) Lockbox Dept. 673 6242 E. 41st St. Tulsa, OK 74135 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Dollar Franchise Fees Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58,601.60
3.71	Nonpriority creditor's name and mailing address DTG Operations, Inc. (Hertz) Lockbox Dept. 673 6242 E. 41st St. Tulsa, OK 74135 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Hertz Franchise Fees Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,166.64
3.72	Nonpriority creditor's name and mailing address DTG Operations, Inc. (Thrifty) Lockbox Dept. 673 6242 E. 41st St. Tulsa, OK 74135 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Thrifty Franchise Fees Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,699.96
3.73	Nonpriority creditor's name and mailing address Efficient Air Conditioning 10315 Metropolitan Dr., Ste A Austin, TX 78758 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$596.97
3.74	Nonpriority creditor's name and mailing address Element Fleet Attn: Mary Pyle P.O. Box 100363 Atlanta, GA 30384-0363 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.75	Nonpriority creditor's name and mailing address Gerald Evans 3211 Eisenhower Ave. Lago Vista, TX 78645 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$356.01

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3.76	Nonpriority creditor's name and mailing address Excell Fuel Systems 549 S. Loop 4 Buda, TX 78610 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.77	Nonpriority creditor's name and mailing address Fastsigns 720 Knickerbocker Rd. San Angelo, TX 76903 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.78	Nonpriority creditor's name and mailing address Fedex P.O. Box 660481 Dallas, TX 75266-0481 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.79	Nonpriority creditor's name and mailing address Firstmark Credit Union 2023 Gold Canyon Drive San Antonio, TX 78232 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Guaranty of Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.80	Nonpriority creditor's name and mailing address Frontier Communications P.O. Box 740407 Cincinnati, OH 45274-0407 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$180.48
3.81	Nonpriority creditor's name and mailing address Frost Bank 1250 N.E. Loop 410 San Antonio, TX 78209 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.82	Nonpriority creditor's name and mailing address Garments To Go 301 S. Jackson St. Bastrop, TX 78602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.83	Nonpriority creditor's name and mailing address H&H Waster Oil, Inc. 1331 Gemini, #250 Houston, TX 77058 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45.00
3.84	Nonpriority creditor's name and mailing address Harbor Properties 850 S. Hermitage Rd. Hermitage, PA 16148 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Real estate lease (corporate office) Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.85	Nonpriority creditor's name and mailing address Henna Isuzu 8805 North IH 35 Austin, TX 78753 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.86	Nonpriority creditor's name and mailing address Heritage Crystal Clean 13621 Collections Center Dr. Chicago, IL 60693-0136 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$970.76
3.87	Nonpriority creditor's name and mailing address Highway Toll Administrations 66 Powerhouse Rd., #103 Roslyn Heights, NY 11577 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$110,799.54
3.88	Nonpriority creditor's name and mailing address Hincklease, Inc. Attn: Bill Jeffries 2305 President's Dr., Ste. F Salt Lake City, UT 84020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vehicle Fleet Lease Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$239,089.84
3.89	Nonpriority creditor's name and mailing address Home Motors, Inc. 3828 Christoval Rd. San Angelo, TX 76904 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$751.55

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3.90	Nonpriority creditor's name and mailing address IPC USA 20 Pacifica, #650 Irvine, CA 92618 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt (Tolls)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,672.87
3.91	Nonpriority creditor's name and mailing address Jerry's Texan Towing P.O. Box 91403 Austin, TX 78709-2885 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.92	Nonpriority creditor's name and mailing address Jiffy Lube P.O. Box 140699 Irving, TX 75014-0699 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,543.42
3.93	Nonpriority creditor's name and mailing address Jim Bass Nissan 4052 Houston Harte Expwy. San Angelo, TX 76901 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.94	Nonpriority creditor's name and mailing address Mike Kennedy 7504 Mapleleaf Dr. North Richland Hills, TX 76180 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.95	Nonpriority creditor's name and mailing address Matthew Killingsworth 2336 Friercreek Loop Round Rock, TX 78664 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.96	Nonpriority creditor's name and mailing address Klingmann Tire Service 5635 Hwy. 290 West Austin, TX 78735 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,978.07

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3.97	Nonpriority creditor's name and mailing address Leif Johnson Ford 5315 E. Ben White Blvd. Austin, TX 78741 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.98	Nonpriority creditor's name and mailing address Level 3 P.O. Box 910182 Denver, CO 80291-0182 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.99	Nonpriority creditor's name and mailing address Liberty Tire Recycling P.O. Box 645375 Pittsburgh, PA 15264-5375 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$110.49
3.100	Nonpriority creditor's name and mailing address Manheim Auctions 5333 West Kiest Blvd. Dallas, TX 75236 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.101	Nonpriority creditor's name and mailing address Clyde H. Mann 1510 Thornridge Rd. Austin, TX 78758 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$410.00
3.102	Nonpriority creditor's name and mailing address Gene Manning 6600 Ed Bluesteig Blvd., #914 Austin, TX 78723 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.103	Nonpriority creditor's name and mailing address Maxwell Nissan 3050 N. IH35 Round Rock, TX 78681 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,462.11

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3.104	Nonpriority creditor's name and mailing address Billy McGee 1307 Crete Ln. Pflugerville, TX 78660 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$750.00
3.105	Nonpriority creditor's name and mailing address Mercedes Benz of Georgetown 7401 S. IH 35 Georgetown, TX 78626 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.106	Nonpriority creditor's name and mailing address Michael J. DePonte Jackson Lewis P.C. 500 N. Akard, #2500 Dallas, TX 75201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.107	Nonpriority creditor's name and mailing address Millenium Business Forms P.O. Box 6109 San Antonio, TX 78209-6109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.108	Nonpriority creditor's name and mailing address Mitchell Toyota 1500 Knickerbocker Rd. San Angelo, TX 76904-5517 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$560.76
3.109	Nonpriority creditor's name and mailing address Mossy Nissan 12150 Katy Frwy. Houston, TX 77079 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.110	Nonpriority creditor's name and mailing address Network Auto Body & Paint Shop 2035 Airport Blvd. Austin, TX 78722 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,802.49

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3.111	Nonpriority creditor's name and mailing address North Park Mazda 9333 San Pedro San Antonio, TX 78216 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.112	Nonpriority creditor's name and mailing address Office Depot, Inc. P.O. Box 660113 Dallas, TX 75266-0113 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.113	Nonpriority creditor's name and mailing address On Site Services 8711 Burnet Rd., #A-6 Austin, TX 78757 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75.00
3.114	Nonpriority creditor's name and mailing address One Call Lock & Key P.O. Box 314 Dripping Springs, TX 78620 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$225.00
3.115	Nonpriority creditor's name and mailing address Orange's Lock & Lock 1018 W. Veterans Memorial Blvd. Killeen, TX 76541 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.116	Nonpriority creditor's name and mailing address Pardner's Body Shop 2423 Sherwood Way San Angelo, TX 76901 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.117	Nonpriority creditor's name and mailing address Petroleum Solutions, Inc. P.O. Box 2346 McAllen, TX 78502 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.118	Nonpriority creditor's name and mailing address Pitney Bowes P.O. Box 371874 Pittsburgh, PA 15250-7874 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$140.03
3.119	Nonpriority creditor's name and mailing address Pitney Bowes, Inc. P.O. Box 856042 Louisville, KY 40285-6042 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.120	Nonpriority creditor's name and mailing address Pop-A-Lock 720 N. Third St. Temple, TX 76501 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.121	Nonpriority creditor's name and mailing address Precision PDR 166 Briar Forest Dr. Bastrop, TX 78602-4571 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.122	Nonpriority creditor's name and mailing address Quill P.O. Box 37600 Philadelphia, PA 19101-0600 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$754.80
3.123	Nonpriority creditor's name and mailing address Malcolm Redkey 3309 Kay St. Austin, TX 78702 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.124	Nonpriority creditor's name and mailing address Rent A Toll, Ltd. Attn: Jim Glasheet 2081 Hutton Dr., #201 Carrollton, TX 75006 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.125	Nonpriority creditor's name and mailing address Rios Towing Company 1608 B. South IH35 San Marcos, TX 78666 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.126	Nonpriority creditor's name and mailing address Rocha's Towing Service 5700 Burleson Rd. Austin, TX 78744 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.127	Nonpriority creditor's name and mailing address Roger Beasley Mazda 6825 Burnet Rd. Austin, TX 78757 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.128	Nonpriority creditor's name and mailing address Roger Beasley Mitsubishi South 1120 Shelby Ln. Austin, TX 78745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.129	Nonpriority creditor's name and mailing address S&P Communications 6712 Randolph Blvd. San Antonio, TX 78233 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.130	Nonpriority creditor's name and mailing address Safelite Glass Corp. P.O. Box 633197 Cincinnati, OH 45263-3197 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,034.01
3.131	Nonpriority creditor's name and mailing address Sam's Club P.O. Box 530942 Atlanta, GA 30353-0942 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.132	Nonpriority creditor's name and mailing address San Antonio Auto Title Service 6325 San Pedro San Antonio, TX 78212 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.133	Nonpriority creditor's name and mailing address Sankey Equipment 4331 Milling Rd. San Antonio, TX 78219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.134	Nonpriority creditor's name and mailing address Ken Schroeder 1800 Barbara St. Austin, TX 78757 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$850.00
3.135	Nonpriority creditor's name and mailing address Scott B. Retzlott & Associates P.O. Box 790830 San Antonio, TX 78279-0830 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.136	Nonpriority creditor's name and mailing address Selig Leasing Company, Inc. Attn: Steve Schaefer 2510 S. 108th St. West Allis, WI 53227 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vehicle Fleet Lease Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,770.16
3.137	Nonpriority creditor's name and mailing address Shine Brite Lube Center 4232 Sherwood Way San Angelo, TX 76904 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$587.43
3.138	Nonpriority creditor's name and mailing address Sierra Springs P.O. Box 660579 Dallas, TX 75266-0579 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$378.74

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3.139	Nonpriority creditor's name and mailing address Solid Border, Inc. 1806 Turnmill St. San Antonio, TX 78248 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.140	Nonpriority creditor's name and mailing address Sonoran National Insurance Premium Accounting 7502 E. Pinnacle Peak, #B-210 Scottsdale, AZ 85255 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.141	Nonpriority creditor's name and mailing address South Austin Nissan 4914 S. IH35, Frontage Rd. Austin, TX 78745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.142	Nonpriority creditor's name and mailing address South Point Dodge 5210 IH35 Austin, TX 78745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.143	Nonpriority creditor's name and mailing address South Point Hyundai 4610 IH35 South Austin, TX 78745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,270.28
3.144	Nonpriority creditor's name and mailing address South Point Pontiac Cadillac 4610 South IH 35 Austin, TX 78745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$199.75
3.145	Nonpriority creditor's name and mailing address Southpoint Kia 5306 IH35 South Austin, TX 78745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.146	Nonpriority creditor's name and mailing address Spectrum Business P.O. Box 60074 City of Industry, CA 91716-0074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.147	Nonpriority creditor's name and mailing address Sprint P.O. Box 54977 Los Angeles, CA 90054-0977 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Telecommunications Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$718.16
3.148	Nonpriority creditor's name and mailing address Star Windshield 1110 Batavia Dr. Pflugerville, TX 78660 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$760.00
3.149	Nonpriority creditor's name and mailing address Subrogation Management 204 E. Rhapsody San Antonio, TX 78216 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.150	Nonpriority creditor's name and mailing address Suddenlink P.O. Box 600365 Dallas, TX 75266-0365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$231.04
3.151	Nonpriority creditor's name and mailing address Sunoco P.O. Box 3445 San Angelo, TX 76902-3445 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.152	Nonpriority creditor's name and mailing address T&C Wholesale P.O. Box 939 Mertzon, TX 76941-0939 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,189.84

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3.153	Nonpriority creditor's name and mailing address Texas Tollways CSC 12719 Burnet Rd. Austin, TX 78727-4206 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.154	Nonpriority creditor's name and mailing address The Paint Guy 13359 N. Hwy 183, #406-137 Austin, TX 78750 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.155	Nonpriority creditor's name and mailing address The Reinalt-Thomas Corporation P.O. Box 29851 Phoenix, AZ 85038-9851 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,442.00
3.156	Nonpriority creditor's name and mailing address Janet Thornton 4320 CR 223 Florence, TX 76527 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.157	Nonpriority creditor's name and mailing address Time Warner P.O. Box 60074 City of Industry, CA 91716-0074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.158	Nonpriority creditor's name and mailing address Tisdale Auto Title Services 1903 Pat Booker Rd. Universal City, TX 78148 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.159	Nonpriority creditor's name and mailing address Touch-Up Houston 6511 Foxfern Circle Houston, TX 77049 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.160	Nonpriority creditor's name and mailing address Touch-Up Texas P.O. Box 19793 Austin, TX 78760-9793 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,425.00
3.161	Nonpriority creditor's name and mailing address Town North Nissan 9160A Research Blvd. Austin, TX 78758 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,506.53
3.162	Nonpriority creditor's name and mailing address Toyota of Cedar Park 5600 183A Toll Rd. Cedar Park, TX 78641 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,076.44
3.163	Nonpriority creditor's name and mailing address TSD P.O. Box 844617 Boston, MA 02284-4617 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Point of Sale System Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,303.40
3.164	Nonpriority creditor's name and mailing address Ray J. Twardowski 126 Canyon Oaks Dr. San Antonio, TX 78232 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.00
3.165	Nonpriority creditor's name and mailing address U.S. Treasury P.O. Box 660575 Dallas, TX 75266 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.166	Nonpriority creditor's name and mailing address Union Leasing P.O. Box 75850 Chicago, IL 60675-5850 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vehicle Fleet Lease (tax reimbursement & invoice) Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70,132.95

Debtor **Clearwater Transportation, Ltd.**
Name

Case number (if known) **19-50292-cag-11**

3.167	Nonpriority creditor's name and mailing address UST P.O. Box 970 La Verne, CA 91750-0970 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.168	Nonpriority creditor's name and mailing address Walmart Community P.O. Box 530933, Dept. 87 Atlanta, GA 30353-0933 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$224.36
3.169	Nonpriority creditor's name and mailing address Walser Fleetsources 920 5th St. South Hopkins, MN 55343 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.170	Nonpriority creditor's name and mailing address West Washing Equipment of Texas P.O. Box 18028 Austin, TX 78760 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,155.64
3.171	Nonpriority creditor's name and mailing address Whiskey Dent Autobody 2306 Village Circle Austin, TX 78745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.172	Nonpriority creditor's name and mailing address Williams & Stazzone Insurance Attn: Elenie Howard 6549 N. Wickham Rd., Unit 101 Melbourne, FL 32940 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTICE ONLY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

Debtor Clearwater Transportation, Ltd.
Name

5a. Total claims from Part 1
5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Case number (if known) 19-50292-cag-11

5a.	\$	1,656,338.17
5b.	+	\$ 1,760,383.27
5c.	\$	3,416,721.44

Fill in this information to identify the case:

Debtor name **Clearwater Transportation, Ltd.**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**

Case number (if known) **19-50292-cag-11**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **ADP Payroll Processing Agreement**

State the term remaining

List the contract number of any government contract

**ADP Total Source
10200 Sunset Dr.
Miami, FL 33173**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Credit Card Processing Agreement**

State the term remaining

List the contract number of any government contract

**American Express
P.O. Box 650448
Dallas, TX 75265**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Consolidated Rental Car Facility Sublease Agreement (Thrifty) Austin-Bergstrom International Airport)**

State the term remaining

List the contract number of any government contract

**Austin Conrac, LLC
Attn: Marshall Fein
12130 Colwick
San Antonio, TX 78216**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Consolidated Rental Car Facility Sublease Agreement (Dollar) Austin-Bergstrom International Airport)**

State the term remaining

List the contract number of any government contract

**Austin Conrac, LLC
Attn: Marshall Fein
12130 Colwick
San Antonio, TX 78246**

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.5. State what the contract or lease is for and the nature of the debtor's interest

**Concession Agreement
(Killeen-Ft. Hood
Regional Airport)**

State the term remaining

List the contract number of any government contract

**City of Killeen
8101 S. Clear Creek Rd., Box C
Killeen, TX 76549**

- 2.6. State what the contract or lease is for and the nature of the debtor's interest

Airport Lease

State the term remaining

List the contract number of any government contract

**City of San Angelo Regional Airport
Mathis Field
8618 Terminal Circle, #101
San Angelo, TX 76904**

- 2.7. State what the contract or lease is for and the nature of the debtor's interest

**Concession Agreement
(Dollar/Thrifty)**

State the term remaining

List the contract number of any government contract

**City of San Angelo Regional Airport
Mathis Field (Hertz)
8618 Terminal Circle #101
San Angelo, TX 76904**

- 2.8. State what the contract or lease is for and the nature of the debtor's interest

**Ground Lease - 2.25
acres IH35 and Ekhardt,
Schertz, TX**

State the term remaining

List the contract number of any government contract

**Clearwater Real Estate, LLC
6013 Fountainwood
San Antonio, TX 78233**

- 2.9. State what the contract or lease is for and the nature of the debtor's interest

**Franchise Agreement,
as Amended, and with
Multiple-Brand
Franchising Addendum
and Confidentiality and
Non-Competition
Agreement**

State the term remaining

List the contract number of any government contract

**Dollar Rent-A-Car, Inc.
8501 Williams Road
Estero, FL 33928**

- 2.10. State what the contract or lease is for and the nature of the debtor's interest

**Credit Card Processing
Agreement**

**First Data
P.O. Box 8879
Pompano Beach, FL 33075**

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract _____

- 2.11. State what the contract or lease is for and the nature of the debtor's interest

Commercial Lease Agreement (corporate offices)

State the term remaining

List the contract number of any government contract _____

**Harbor Properties
850 South Hermitage Rd.
Suite B-1
Hermitage, PA 16148**

- 2.12. State what the contract or lease is for and the nature of the debtor's interest

Hertz Franchise Agreement - San Angelo Regional Airport Location

State the term remaining

List the contract number of any government contract _____

**Hertz System, Inc.
8501 Williams Road
Estero, FL 33928**

- 2.13. State what the contract or lease is for and the nature of the debtor's interest

Fleet vehicle lease

State the term remaining

List the contract number of any government contract _____

**Hincklease, Inc.
Attn: Bill Jeffries
2305 President's Dr., Ste. F
Salt Lake City, UT 84120**

- 2.14. State what the contract or lease is for and the nature of the debtor's interest

Commercial Insurance Policies (Commercial General Liability, Automobile Liability, Umbrella Liability, Garage Keepers Liability)

State the term remaining

List the contract number of any government contract _____

**Scottsdale Insurance Company
8877 North Gainey Center Drive
Scottsdale, AZ 85258**

- 2.15. State what the contract or lease is for and the nature of the debtor's interest

Fleet vehicle lease

State the term remaining

List the contract number of any government contract _____

**Selig Leasing Company, Inc.
Attn: Steve Schaefer
2510 S. 108th St.
West Allis, WI 53227**

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|-------|--|--|---|
| 2.16. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Rental Car Concession Agreement (Dollar)
Austin-Bergstrom International Airport | The City of Austin
Director of Aviation
3600 Presidential Blvd., #411
Austin, TX 78719 |
| <hr/> | | | |
| 2.17. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Rental Car Concession Agreement (Thrifty)
Austin-Bergstrom International Airport | The City of Austin
Director of Aviation
3600 Presidential Blvd., #411
Austin, TX 78719 |
| <hr/> | | | |
| 2.18. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Ground Lease - Service Area -
Austin-Bergstrom International Airport | The City of Austin
Director of Aviation
3600 Presidential Blvd., #411
Austin, TX 78719 |
| <hr/> | | | |
| 2.19. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Vehicle Purchase Participation Agreement | The Hertz Corporation
8501 Williams Road
Estero, FL 33928 |
| <hr/> | | | |
| 2.20. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Franchise Agreement, as Amended, and with Multiple-Brand Franchising Addendum and Confidentiality and Non-Competition Agreement | Thrifty Rent-A-Car System, LLC
8501 Williams Road
Estero, FL 33928 |

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.21. State what the contract or lease is for and the nature of the debtor's interest

Point of Sale Software

State the term remaining

List the contract number of any government contract

TSD
P.O. Box 844617
Boston, MA 02284

Fill in this information to identify the case:

Debtor name **Clearwater Transportation, Ltd.**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**

Case number (if known) **19-50292-cag-11**

☐ Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Clearwater Real Estate, LLC**

**6013 Fountainwood
San Antonio, TX 78233**

The Bancorp Bank

☒ D **2.11**
☐ E/F _____
☐ G _____

2.2 **Clearwater Real Estate, LLC**

**6013 Fountainwood
San Antonio, TX 78233**

Newtek Small Business Finance LLC

☒ D **2.9**
☐ E/F _____
☐ G _____

2.3 **Clearwater Real Estate, LLC**

**6013 Fountainwood
San Antonio, TX 78233**

Pearl Capital/Pearl Delta Funding

☒ D **2.10**
☐ E/F _____
☐ G _____

2.4 **Clearwater Real Estate, LLC**

**6013 Fountainwood
San Antonio, TX 78233**

Firstmark Credit Union

☐ D _____
☒ E/F **3.79**
☐ G _____

2.5 **Clearwater Transportation Management Co.**

**6013 Fountainwood
San Antonio, TX 78233**

Pearl Capital/Pearl Delta Funding

☒ D **2.10**
☐ E/F _____
☐ G _____

Debtor **Clearwater Transportation, Ltd.**

Case number (if known) **19-50292-cag-11**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Clearwater Transportation Management Co.	6013 Fountainwood San Antonio, TX 78233	Newtek Small Business Finance LLC	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	Monty Merrill	6013 Fountainwood San Antonio, TX 78233	Funding Circle/Pioneer Park	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	Monty Merrill	6013 Fountainwood San Antonio, TX 78233	Funding Metrics, LLC - d/b/a Lendini	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	Monty Merrill	6013 Fountainwood San Antonio, TX 78233	IOU Central Inc.	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	----------------------	--	-------------------------	--

2.10	Monty Merrill	6013 Fountainwood San Antonio, TX 78233	Newtek Small Business Finance LLC	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	Monty Merrill	6013 Fountainwood San Antonio, TX 78233	The Bancorp Bank	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	----------------------	--	-------------------------	---

2.12	Clearwater Transportation Management Co.	6013 Fountainwood San Antonio, TX 78233	Hincklease, Inc.	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.13</u>
------	---	--	-------------------------	---

2.13	Monty Merrill	6013 Fountainwood San Antonio, TX 78233	Selig Leasing Company, Inc.	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.15</u>
------	----------------------	--	--	---

Debtor Clearwater Transportation, Ltd.

Case number (if known) 19-50292-cag-11

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14	Monty Merrill	6013 Fountainwood San Antonio, TX 78233	Thrifty Rent-A-Car System, LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.20</u>
------	----------------------	--	---	---

2.15	Monty Merrill	6013 Fountainwood San Antonio, TX 78233	Dollar Rent-A-Car, Inc.	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.9</u>
------	----------------------	--	------------------------------------	--

2.16	Monty Merrill	6013 Fountainwood San Antonio, TX 78233	The Hertz Corporation	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.19</u>
------	----------------------	--	----------------------------------	---

Fill in this information to identify the case:Debtor name **Clearwater Transportation, Ltd.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number (if known) **19-50292-cag-11**☐ Check if this is an amended filing**Official Form 206Sum**
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 940,501.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 8,848,101.73
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 9,788,602.73

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 3,431,953.78
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 1,656,338.17
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 1,760,383.27
4. Total liabilities Lines 2 + 3a + 3b	\$ 6,848,675.22

Fill in this information to identify the case:Debtor name Clearwater Transportation, Ltd.United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXASCase number (if known) 19-50292-cag-11☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2019** to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)\$1,217,483.78**For prior year:**From **1/01/2018** to **12/31/2018**☒ Operating a business☐ Other _____\$5,927,624.00**For year before that:**From **1/01/2017** to **12/31/2017**☒ Operating a business☐ Other _____\$6,813,474.73**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See SOFA Schedule 3		\$3,542,257.76	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Employee Obligations

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Monty Merrill 6013 Fountainwood San Antonio, TX 78233	See SOFA Schedule 4	\$174,821.00	Payroll
4.2. Monty Merrill 6013 Fountainwood San Antonio, TX 78233	See SOFA Schedule 4	\$289,987.00	Distributions
4.3. Clearwater Real Estate, LLC 6013 Fountainwood San Antonio, TX 78233	See SOFA Schedule 4	\$142,000.00	Payments

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Hernandez v. Clearwater Transportation, Ltd. 1:18-cv-00319-RP	Employment Discrimination	W.D. of Texas - Austin Division	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
Damage to rental fleet vehicles from accidents	\$204,226.89	various dates throughout the year	\$240,061.27

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Dykema Gossett PLLC 112 E. Pecan Street Suite 1800 San Antonio, TX 78205		01/18/19, 02/04/19	\$100,000.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

☐ No.

☒ Yes. State the nature of the information collected and retained.

Name, Address, Drivers License Number and Credit Card Number

Does the debtor have a privacy policy about that information?

☒ No

☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☒ No Go to Part 10.

☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an

environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Monty Merrill 6013 Fountainwood San Antonio, TX 78233	February 7, 2017 to present
26a.2. Rene Mitchell 6013 Fountainwood San Antonio, TX 78233	February 7, 2017 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. Atchley & Associates 1005 La Posada Dr. Suite 180 Austin, TX 78752	2017-2019
26b.2. Calhoun, Thomson & Matza, LLP 9500 Arboretum Blvd. #120 Austin, TX 78759	2018

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address**If any books of account and records are unavailable, explain why**

26c.1. **Monty Merrill**
6013 Fountainwood
San Antonio, TX 78233

26c.2. **Rene Mitchell**
6013 Fountainwood
San Antonio, TX 78233

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **Funding Circle/Pioneer Park**
747 Front Street, 4th Floor
San Francisco, CA 94111

26d.2. **Funding Metrics**
884 Town Center Drive
Langhorne, PA 19047

26d.3. **IOU Central Inc.**
600 Townpark Lane, Ste 100
Kennesaw, GA 30144

26d.4. **Newtek Small Business Finance**
1981 Marcus Avenue, Ste 130
Lake Success, NY 11042

26d.5. **Pearl Capital Funding**
100 William Street, Ste 900
New York, NY 10038

26d.6. **Bancorp Bank**
626 Jacksonville Rd., Ste 205
Warminster, PA 18974

26d.7. **First Mark Credit Union**
2023 Gold Canyon Drive
San Antonio, TX 78232

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

27.1 **Debtor's Location Managers**

Weekly for Vehicles**Cost Not Determined****Name and address of the person who has possession of inventory records**

Monty Merrill
6013 Fountainwood
San Antonio, TX 78233

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Monty Merrill	6013 Fountainwood San Antonio, TX 78233	President and Sole Limited Partner	99%

Name	Address	Position and nature of any interest	% of interest, if any
Clearwater Transportation Management Co.	6013 Fountainwood San Antonio, TX 78233	General Partner	1%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Monty Merrill 6013 Fountainwood San Antonio, TX 78233	See SOFA Schedule 4		
	Relationship to debtor President and Limited Partner			
30.2	Clearwater Real Estate, LLC 6013 Fountwainwood San Antonio, TX 78233	See SOFA Schedule 4		
	Relationship to debtor Affiliate			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in

Debtor Clearwater Transportation, Ltd.

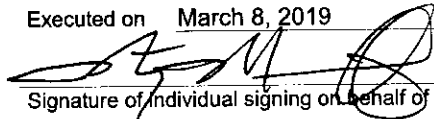
Case number (if known) 19-50292-cag-11

connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 8, 2019


Signature of individual signing on behalf of the debtor

Monty Merrill
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ Yes

SOFA SCHEDULE 3

**PAYMENTS MADE WITHIN 90 DAYS OF
PETITION DATE**

Clearwater Transportation, Ltd.

General Ledger

For the Period From Nov 7, 2018 to Feb 6, 2019

Filter Criteria includes: 1) IDs from 1001 to 1001. Report order is by ID. Report is printed with short

	Date	Trans Description	Credit Amt	Total
ADP Total Source	11/30/18	ADP Healthcare	4,447.63	
10200 Sunset Dr	11/30/18	ADP Healthcare	2,225.31	
Miami, FL 33173	11/30/18	ADP Healthcare	3,611.57	
	11/30/18	ADP Healthcare	847.57	
Employee Benefits	11/30/18	ADP Healthcare	1,433.77	
	11/30/18	ADP Healthcare	758.82	
	12/31/18	ADP Healthcare	412.29	
	12/31/18	ADP Healthcare	4,447.63	
	12/31/18	ADP Healthcare	2,225.31	
	12/31/18	ADP Healthcare	3,611.57	
	12/31/18	ADP Healthcare	847.57	
	12/31/18	ADP Healthcare	1,433.77	
	1/31/19	ADP Healthcare	412.29	
	1/31/19	ADP Healthcare	4,447.63	
	1/31/19	ADP Healthcare	3,611.57	
	1/31/19	ADP Healthcare	847.57	
	1/31/19	ADP Healthcare	1,433.77	
	1/31/19	ADP Healthcare	758.82	
	1/31/19	ADP Healthcare	2,225.31	
	1/31/19	ADP Healthcare	758.82	
	12/31/18	ADP Healthcare	412.29	41,210.88
	11/30/18	ADP Healthcare		
ADP Total Source	11/30/18	ADP PAYROLL	42,788.82	
10200 Sunset Dr	11/30/18	ADP PAYROLL	56,559.38	
Miami, FL 33173	12/31/18	ADP PAYROLL	55,224.42	
	12/31/18	ADP PAYROLL	48,110.79	
Employee Payroll	12/31/18	ADP PAYROLL	363.27	
	1/4/19	ADP PAYROLL	51,625.86	
	1/17/19	ADP PAYROLL	40,707.94	
	1/31/19	ADP PAYROLL	53,338.61	
	12/31/18	ADP PAYROLL 123118	5,572.19	354,291.28
	12/6/18	AMERICAN EXPRESS	8,362.83	
American Express	1/23/19	AMERICAN EXPRESS	4,306.92	
PO Box 650448	1/31/19	AMERICAN EXPRESS	9,458.10	
Dallas TX 75265-0448	2/5/19	AMERICAN EXPRESS	6,074.03	
Merchant Discounts, Chargebacks, &	1/31/19	AMERICAN EXPRESS	2,611.10	
Credit Card Payments	2/28/19	AMERICAN EXPRESS	1,808.92	
	1/31/19	AMERICAN EXPRESS	620.81	
	12/31/18	AMERICAN EXPRESS	838.40	

Clearwater Transportation, Ltd.

General Ledger

For the Period From Nov 7, 2018 to Feb 6, 2019

Filter Criteria includes: 1) IDs from 1001 to 1001. Report order is by ID. Report is printed with short

	Date	Trans Description	Credit Amt	Total
Atchley & Associates 1005 La Posada Dr, Ste 180 Austin, TX 78752	11/30/18	AMERICAN EXPRESS	529.20	
	12/31/18	AMERICAN EXPRESS	4,221.64	
	11/30/18	AMERICAN EXPRESS	2,591.79	41,423.74
CPA Firm	2/4/19	ATCHLEY & ASSOCIATES	7,522.00	7,522.00
The Bancorp Bank 3755 Park Lake St Orlando, FL 32803	11/13/18	BANCORP BANK	10,035.85	
	11/30/18	BANCORP BANK	10,783.95	
	12/28/18	BANCORP BANK	25,156.28	
	1/11/19	BANCORP BANK	132,285.60	
	1/21/19	BANCORP BANK	8,819.04	
	1/23/19	BANCORP BANK	70,552.32	
	1/28/19	BANCORP BANK	71,225.72	
	1/6/19	BANCORP BANK	56,488.13	
Secured Debt	12/6/18	BANCORP BANK	55,823.93	441,170.82
City of Austin 3600 Presidential Blvd, Ste 411 Austin, TX 78719	11/30/18	CITY OF AUSTIN	687.87	
	11/30/18	CITY OF AUSTIN	682.36	
	1/2/19	CITY OF AUSTIN	871.02	
	1/2/19	CITY OF AUSTIN	662.23	
	1/31/19	CITY OF AUSTIN	658.28	
	1/31/19	CITY OF AUSTIN	872.27	
	11/13/18	CITY OF AUSTIN - AUS	4,054.76	
	11/13/18	CITY OF AUSTIN - AUS	2,736.40	
	11/26/18	CITY OF AUSTIN - AUS	9,739.00	
	11/26/18	CITY OF AUSTIN - AUS	6,094.00	
	12/28/18	CITY OF AUSTIN - AUS	50,000.00	
	12/28/18	CITY OF AUSTIN - AUS	50,000.00	
	1/4/19	CITY OF AUSTIN - AUS	21,169.17	
	1/4/19	CITY OF AUSTIN - AUS	23,667.92	
	2/4/19	CITY OF AUSTIN - AUS	957.75	
	2/4/19	CITY OF AUSTIN - AUS	311.79	173,164.82
City of Killeen 8101 Clear Creek RD, Box C	11/30/18	CITY OF KILLEEN	10,413.61	
	11/30/18	CITY OF KILLEEN	2,994.00	

Clearwater Transportation, Ltd.

General Ledger

For the Period From Nov 7, 2018 to Feb 6, 2019

Filter Criteria includes: 1) IDs from 1001 to 1001. Report order is by ID. Report is printed with short

	Date	Trans Description	Credit Amt	Total
Killeen, TX 76549	2/4/19	CITY OF KILLEEN	3,476.85	16,884.46
Minimum Guarantee & Fuel				
Clearwater Real Estate	12/28/18	CLEARWATER REAL ESTATE	70,000.00	
6013 Fountainwood Dr	1/18/19	CLEARWATER REAL ESTATE	1,500.00	
San Antonio, TX 78233	2/5/19	CLEARWATER REAL ESTATE	10,000.00	
Rent	2/5/19	CLEARWATER REAL ESTATE	10,000.00	91,500.00
Comptroller of Public Accounts	12/5/18	COMPTROLLER OF PUBLIC ACCOUNTS	72,516.70	
PO Box 13413	1/31/19	ATE COMPTROLLER FOR MOTOR VEHICL	66,251.77	138,768.47
Austin, TX 78711-3413				
Motor Vehicle Tax				
DTG Operations	11/8/18	DTG OPERATIONS, INC	2,000.00	
6242 E 41st Street	11/29/18	DTG OPERATIONS, INC	102,934.30	
Tulsa, OK 74135	12/4/18	DTG OPERATIONS, INC	105,500.01	210,434.31
Franchise Fees				
Dykema	1/18/19	Dykema	50,000.00	
112 E Pecan St, Ste 1800	2/4/19	Dykema	50,000.00	100,000.00
San Antonio, TX 78205				
Legal Fees - Retainer				
First Data	11/30/18	FIRST DATA DISCOUNTS	1,670.26	
PO Box 8879	12/31/18	FIRST DATA DISCOUNTS	1,345.47	
Coral Springs, FL 33075	1/31/19	FIRST DATA DISCOUNTS	1,125.37	
Merchant fees (Visa, MC, Disc)	2/28/19	FIRST DATA DISCOUNTS	14,003.25	
	11/30/18	FIRST DATA DISCOUNTS	734.34	
	12/31/18	FIRST DATA DISCOUNTS	657.87	
	12/31/18	FIRST DATA DISCOUNTS	14,395.29	
	1/31/19	FIRST DATA DISCOUNTS	781.69	
	1/31/19	FIRST DATA DISCOUNTS	11,135.44	45,848.98
Pioneer Park LLC	12/31/18	FUNDING CIRCLE	11,918.60	

Clearwater Transportation, Ltd.

General Ledger

For the Period From Nov 7, 2018 to Feb 6, 2019

Filter Criteria includes: 1) IDs from 1001 to 1001. Report order is by ID. Report is printed with short

	Date	Trans Description	Credit Amt	Total
PO Box 398321 San Francisco, CA 94139-8321	1/31/19	FUNDING CIRCLE	11,918.60	
	11/30/18	FUNDING CIRCLE	11,918.60	35,755.80
Secured Debt				
Funding Metrics 884 Town Center Dr Langhorne, PA 19047	12/31/18	FUNDING METRIC LOAN	2,121.22	
	12/31/18	FUNDING METRIC LOAN	2,121.22	
	12/31/18	FUNDING METRIC LOAN	2,121.22	
	12/31/18	FUNDING METRIC LOAN	2,121.22	
Secured Debt	2/1/19	FUNDING METRIC LOAN	2,121.22	
	2/4/19	FUNDING METRIC LOAN	2,121.22	
	2/5/19	FUNDING METRIC LOAN	2,121.22	
	2/6/19	FUNDING METRIC LOAN	2,121.22	
	1/31/19	FUNDING METRIC LOAN	48,788.06	65,757.82
GMAC	11/30/18	GM Financial	2,770.81	
PO Box 9001948 Louisville, KY 40290-1948	1/31/19	GM Financial	2,770.81	
	12/31/18	GM Financial	2,770.81	8,312.43
Secured Debt				
Harbor Properties 850 S Hermitage Rd Hermitage, PA 16148	11/9/18	HARBOR PROPERTIES	2,670.25	
	12/17/18	HARBOR PROPERTIES	2,670.25	
	1/11/19	HARBOR PROPERTIES	2,670.25	
	2/4/19	HARBOR PROPERTIES	3,070.78	11,081.53
Rent - Corp Office				
Hincklease Inc 2305 Presidents Dr, Ste F Salt Lake City, UT 84120	11/14/18	HINCKLEASE, INC.	38,270.83	
	11/26/18	HINCKLEASE, INC.	129,660.27	
	11/30/18	HINCKLEASE, INC.	19,240.25	
	11/30/18	HINCKLEASE, INC.	72,104.45	
	12/4/18	HINCKLEASE, INC.	19,017.22	
Lease Debt	12/17/18	HINCKLEASE, INC.	78,162.58	
	12/17/18	HINCKLEASE, INC.	9,158.68	
	12/17/18	HINCKLEASE, INC.	75,716.06	
	12/21/18	HINCKLEASE, INC.	49,571.87	
	12/26/18	HINCKLEASE, INC.	99,575.59	
	12/28/18	HINCKLEASE, INC.	116,448.48	
	12/28/18	HINCKLEASE, INC.	138,389.36	
	1/2/19	HINCKLEASE, INC.	57,769.22	

Clearwater Transportation, Ltd.

General Ledger

For the Period From Nov 7, 2018 to Feb 6, 2019

Filter Criteria includes: 1) IDs from 1001 to 1001. Report order is by ID. Report is printed with short

	Date	Trans Description	Credit Amt	Total
	1/9/19	HINCKLESE, INC.	20,022.36	
	1/11/19	HINCKLESE, INC.	59,951.40	
	1/21/19	HINCKLESE, INC.	20,766.92	
	1/23/19	HINCKLESE, INC.	9,771.43	
	1/23/19	HINCKLESE, INC.	30,268.56	
	2/4/19	HINCKLESE, INC.	20,860.11	1,064,725.64
IOU Central	1/16/19	IOU LOAN	5,710.21	
600 Townpark Ln	1/23/19	IOU LOAN	5,710.21	
Kennesaw, GA 30144	1/30/19	IOU LOAN	5,710.21	
	2/6/19	IOU LOAN	5,710.21	
Loans	1/2/19	IOU LOAN	5,710.21	
	1/9/19	IOU LOAN	5,710.21	
	11/30/18	IOU LOAN	349.00	
	11/30/18	IOU LOAN	14,916.31	
	11/30/18	IOU LOAN	5,710.21	
	11/30/18	IOU LOAN	5,710.21	
	12/31/18	IOU LOAN	5,710.21	
	12/31/18	IOU LOAN	5,710.21	
	12/31/18	IOU LOAN	5,710.21	
	12/31/18	IOU LOAN	5,710.21	78,077.62
IPC USA	11/9/18	IPC USA	2,939.13	
20 Pacifica, Ste 650	11/16/18	IPC USA	2,188.55	
Irvine, CA 92618	11/23/18	IPC USA	2,346.15	
Fuel for Austin	12/3/18	IPC USA	1,785.89	
	12/4/18	IPC USA	259.21	
	12/7/18	IPC USA	1,449.63	
	12/17/18	IPC USA	1,743.88	
	12/24/18	IPC USA	1,832.21	
	12/31/18	IPC USA	1,724.74	
	1/8/19	IPC USA	1,451.72	
	1/11/19	IPC USA	1,648.48	
	1/22/19	IPC USA	1,165.74	
	1/25/19	IPC USA	2,312.36	
	2/4/19	IPC USA	2,224.51	25,072.20
Frost Bank	11/30/18	LETTER OF CREDIT FOR AUSTIN	4,242.06	
1250 NE Loop 410	1/31/19	LETTER OF CREDIT FOR AUSTIN	4,325.17	8,567.23
San Antonio, TX 78209				

Clearwater Transportation, Ltd.

General Ledger

For the Period From Nov 7, 2018 to Feb 6, 2019

Filter Criteria includes: 1) IDs from 1001 to 1001. Report order is by ID. Report is printed with short

	Date	Trans Description	Credit Amt	Total
Secured Debt				
Network Auto Body & Paint 2035 Airport Blvd Austin, TX 78722	12/7/18 1/4/19	NETWORK AUTO BODY & PAINT SHOP NETWORK AUTO BODY & PAINT SHOP	7,179.76 6,962.66	14,142.42
Repair Shop				
Business Services Corp 1981 Marcus Ave, Ste 130 Lake Success, NY 11042	11/30/18 2/4/19 12/31/18 1/31/19	Newtek Newtek NEWTEK NEWTEK	8,390.00 8,472.00 8,390.00 8,390.00	33,642.00
SBA Loan				
Pearl Capital 100 William St, Ste 900 NY, NY 10038	1/31/19 1/31/19 1/31/19 1/31/19 12/31/18 12/31/18 12/31/18 2/6/19	PEARL CAPITAL PEARL CAPITAL PEARL CAPITAL PEARL CAPITAL PEARL CAPITAL PEARL CAPITAL PEARL CAPITAL PEARL CAPITAL	10,612.00 10,612.00 10,612.00 10,612.00 10,612.00 10,612.00 10,612.00 10,612.00	84,896.00
Secured Debt				
Selig Leasing Co, Inc 2510 S 108th St West Allis, WI 53227	11/14/18 1/21/19 1/20/19 11/20/18 12/20/18	SELIG LEASING COMPANY, INC. SELIG LEASING COMPANY, INC. SELIG LEASING COMPANY, INC. SELIG LEASING COMPANY, INC. SELIG LEASING COMPANY, INC.	19,552.85 19,586.62 25,770.16 24,235.99 23,676.96	112,822.58
Lease Debt				
Sonoran National Insurance 7502 E Pinnacle Peak, # B-210 Scottsdale, AZ 85255	11/19/18 12/18/18 1/8/19 2/6/19	SONORAN NATIONAL INSURANCE SONORAN NATIONAL INSURANCE SONORAN NATIONAL INSURANCE SONORAN NATIONAL INSURANCE	2,424.88 2,032.20 1,648.00 1,856.20	7,961.28
Insurance				
Travis County Tax Assessor PO Box 1748 Austin, TX 78767	12/28/18	TINA MORTON	23,956.82	23,956.82
Taxes				

Clearwater Transportation, Ltd.

General Ledger

For the Period From Nov 7, 2018 to Feb 6, 2019

Filter Criteria includes: 1) IDs from 1001 to 1001. Report order is by ID. Report is printed with short

	Date	Trans Description	Credit Amt	Total
Monty Merrill	1/31/19	DISTRIBUTION	3,500.00	
6013 Fountainwood	1/31/19	DISTRIBUTION	2,500.00	
San Antonio, TX 78233	1/31/19	DISTRIBUTION	3,000.00	
	12/31/18	DISTRIBUTION	3,500.00	
Dividends	11/30/18	DISTRIBUTION	1,619.80	
	1/31/19	DISTRIBUTION	3,000.00	
	11/30/18	DISTRIBUTION	3,500.00	
	11/30/18	DISTRIBUTION	60.00	
	11/30/18	DISTRIBUTION	6,472.00	
	11/30/18	DISTRIBUTION	35.00	
	11/30/18	DISTRIBUTION	899.80	
	11/30/18	DISTRIBUTION	568.21	
	11/30/18	DISTRIBUTION	16,030.87	
	1/31/19	DISTRIBUTION	3,000.00	
	11/30/18	DISTRIBUTION	3,000.00	
	12/31/18	DISTRIBUTION	3,000.00	
	11/30/18	DISTRIBUTION	10,005.00	
	11/30/18	DISTRIBUTION	5,000.00	
	12/31/18	DISTRIBUTION	3,000.00	
	12/31/18	DISTRIBUTION	1,000.00	
	12/31/18	DISTRIBUTION	2,000.00	
	11/30/18	DISTRIBUTION	4,000.00	
	11/30/18	DISTRIBUTION	1,513.73	
	2/6/19	DISTRIBUTION	3,000.00	
	12/31/18	DISTRIBUTION	513.25	
	12/31/18	DISTRIBUTION	1,964.48	
	12/31/18	DISTRIBUTION	799.00	
	12/31/18	DISTRIBUTION	617.64	
	12/31/18	DISTRIBUTION	1,015.71	
	12/31/18	DISTRIBUTION	1,909.22	
	12/31/18	DISTRIBUTION	1,385.38	
	1/31/19	DISTRIBUTION	99.13	
	1/31/19	DISTRIBUTION	934.41	
	1/31/19	DISTRIBUTION	95.00	
	1/31/19	DISTRIBUTION	77.71	
	1/31/19	DISTRIBUTION	678.03	
	1/31/19	DISTRIBUTION	1,737.00	95,030.37
	11/30/18	TSD	6,303.40	

TSD

Cleanwater Transportation, Ltd.

General Ledger

For the Period From Nov 7, 2018 to Feb 6, 2019

Filter Criteria includes: 1) IDs from 1001 to 1001. Report order is by ID. Report is printed with shor

	Date	Trans Description	Credit Amt	Total
PO Box 844617 Boston, MA 02284-4617	12/5/18	TSD	6,303.40	
	12/5/18	TSD	6,227.62	
POS Software	2/4/19	TSD	6,379.18	25,213.60
Union Leasing PO Box 75850 Chicago, IL 60675-5850	12/20/18	UNION LEASING	1,276.93	
	1/15/19	UNION LEASING	1,282.85	
	11/14/18	UNION LEASING	14,074.60	
	12/20/18	UNION LEASING	10,293.82	26,928.20
Secured Debt				
US Bank National Assoc PO Box 70870 Saint Paul, MN 55170-9705	12/28/18	US BANK NATIONAL ASSOCIATION	50,000.00	
	12/28/18	US BANK NATIONAL ASSOCIATION	50,000.00	100,000.00
Secured Debt				
Williams & Stazzone Insurance 6549 N Wickham Rd Melbourne, FL 32940	11/19/18	WILLIAMS & STAZZONE INSURANCE	13,674.65	
	11/26/18	WILLIAMS & STAZZONE INSURANCE	14,877.44	
	12/18/18	WILLIAMS & STAZZONE INSURANCE	10,466.93	
	12/28/18	WILLIAMS & STAZZONE INSURANCE	2,005.51	
Business & Fleet Insurance	1/8/19	WILLIAMS & STAZZONE INSURANCE	7,853.46	
	1/29/19	WILLIAMS & STAZZONE INSURANCE	55.43	
	2/6/19	WILLIAMS & STAZZONE INSURANCE	9,161.04	58,094.46
Total			3,542,257.76	3,542,257.76

SOFA SCHEDULE 4

**TRANSFERS TO INSIDERS WITHIN 1 YEAR
OF PETITION DATE**

<u>Name</u>	<u>Year</u>	<u>Week #</u>	<u>Payroll #</u>	<u>Check Date</u>	<u>Gross Amt</u>
Merrill, Monty	2019	7	1	2/15/2019	8461.54
Merrill, Monty	2019	5	1	2/1/2019	8461.54
Merrill, Monty	2019	3	1	1/18/2019	3846.15
Merrill, Monty	2019	1	1	1/4/2019	3846.15
Merrill, Monty	2018	51	2	12/31/2018	13245.48
Merrill, Monty	2018	51	2	12/31/2018	6073.12
Merrill, Monty	2018	51	2	12/31/2018	1649.41
Merrill, Monty	2018	51	1	12/21/2018	3846.15
Merrill, Monty	2018	49	1	12/7/2018	6474.53
Merrill, Monty	2018	49	1	12/7/2018	10261.83
Merrill, Monty	2018	47	1	11/23/2018	3846.15
Merrill, Monty	2018	45	1	11/9/2018	1758.43
Merrill, Monty	2018	45	1	11/9/2018	3846.15
Merrill, Monty	2018	43	1	10/26/2018	1758.44
Merrill, Monty	2018	43	1	10/26/2018	3846.15
Merrill, Monty	2018	41	1	10/12/2018	10261.83
Merrill, Monty	2018	39	1	9/28/2018	1758.45
Merrill, Monty	2018	39	1	9/28/2018	3846.15
Merrill, Monty	2018	37	1	9/14/2018	3846.15
Merrill, Monty	2018	37	1	9/14/2018	1758.45
Merrill, Monty	2018	35	1	8/31/2018	3846.15
Merrill, Monty	2018	33	1	8/17/2018	3846.15
Merrill, Monty	2018	31	1	8/3/2018	9875.83
Merrill, Monty	2018	29	1	7/20/2018	3846.15
Merrill, Monty	2018	27	1	7/6/2018	3846.15
Merrill, Monty	2018	25	1	6/22/2018	1758.41
Merrill, Monty	2018	25	1	6/22/2018	3846.15
Merrill, Monty	2018	23	1	6/8/2018	3846.15
Merrill, Monty	2018	23	1	6/8/2018	1758.43
Merrill, Monty	2018	21	1	5/25/2018	3846.15
Merrill, Monty	2018	19	1	5/11/2018	3846.15
Merrill, Monty	2018	17	1	4/27/2018	3846.15
Merrill, Monty	2018	15	1	4/13/2018	9682.83
Merrill, Monty	2018	13	1	3/30/2018	1758.43
Merrill, Monty	2018	13	1	3/30/2018	3846.15
Merrill, Monty	2018	11	1	3/16/2018	3846.15
Merrill, Monty	2018	11	1	3/16/2018	1141.02
Merrill, Monty	2018	9	1	3/2/2018	3846.15

174,821.00

Clearwater Transportation, Ltd.

General Ledger

For the Period From Feb 7, 2018 to Feb 6, 2019

Filter Criteria includes: 1) IDs from 3402 to 3402. Report order is by ID. Report is printed with short

Date	Jrnl	Trans Description	Debit Amt	Credit Amt
2/28/18	GENJ	DISTRIBUTION	2,000.00	
2/28/18	GENJ	DISTRIBUTION	2,000.00	
2/28/18	GENJ	DISTRIBUTION	2,018.30	
2/28/18	GENJ	DISTRIBUTION	1,500.00	
3/1/18	PJ	DISTRIBUTION	457.15	
3/30/18	GENJ	DISTRIBUTION	2,000.00	
3/30/18	GENJ	DISTRIBUTION	2,000.00	
3/30/18	GENJ	DISTRIBUTION	2,000.00	
3/30/18	GENJ	DISTRIBUTION	3,000.00	
3/30/18	GENJ	DISTRIBUTION	4,000.00	
4/1/18	PJ	DISTRIBUTION	457.15	
4/30/18	GENJ	DISTRIBUTION	3,000.00	
4/30/18	GENJ	DISTRIBUTION	4,000.00	
4/30/18	GENJ	DISTRIBUTION	3,000.00	
4/30/18	GENJ	DISTRIBUTION	4,000.00	
4/30/18	GENJ	DISTRIBUTION	4,000.00	
4/30/18	GENJ	DISTRIBUTION	2,000.00	
4/30/18	GENJ	DISTRIBUTION	277.20	
5/3/18	CDJ	DISTRIBUTION	457.15	
5/31/18	GENJ	DISTRIBUTION	4,000.00	
5/31/18	GENJ	DISTRIBUTION	3,000.00	
5/31/18	GENJ	DISTRIBUTION	5,000.00	
5/31/18	GENJ	DISTRIBUTION	1,500.00	
5/31/18	GENJ	DISTRIBUTION	4,000.00	
5/31/18	GENJ	DISTRIBUTION	740.47	
5/31/18	GENJ	DISTRIBUTION	341.43	
5/31/18	GENJ	DISTRIBUTION	100.00	
5/31/18	PJ	DISTRIBUTION	447.75	
6/15/18	CDJ	DISTRIBUTION	16,000.00	
6/26/18	PJ	DISTRIBUTION	211.09	
6/30/18	GENJ	DISTRIBUTION	306.00	
6/30/18	GENJ	DISTRIBUTION	1,161.52	
6/30/18	GENJ	DISTRIBUTION	1,141.87	
6/30/18	GENJ	DISTRIBUTION	2,500.00	
6/30/18	GENJ	DISTRIBUTION	3,500.00	
6/30/18	GENJ	DISTRIBUTION	4,500.00	
6/30/18	GENJ	DISTRIBUTION	3,500.00	
6/30/18	GENJ	DISTRIBUTION	5,000.00	
7/1/18	PJ	DISTRIBUTION	522.19	
7/31/18	GENJ	DISTRIBUTION	46.64	

Clearwater Transportation, Ltd.

General Ledger

For the Period From Feb 7, 2018 to Feb 6, 2019

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Date	Jml	Trans Description	Debit Amt	Credit Amt
7/31/18	GENJ	DISTRIBUTION	605.16	
7/31/18	GENJ	DISTRIBUTION	282.18	
7/31/18	GENJ	DISTRIBUTION	414.62	
7/31/18	GENJ	DISTRIBUTION	445.14	
7/31/18	GENJ	DISTRIBUTION	1,500.00	
7/31/18	GENJ	DISTRIBUTION	5,000.00	
7/31/18	GENJ	DISTRIBUTION	5,000.00	
7/31/18	GENJ	DISTRIBUTION	2,500.00	
8/1/18	PJ	DISTRIBUTION	530.02	
8/31/18	GENJ	DISTRIBUTION	129.52	
8/31/18	GENJ	DISTRIBUTION	314.62	
8/31/18	GENJ	DISTRIBUTION	3,297.05	
8/31/18	GENJ	DISTRIBUTION	49.77	
8/31/18	GENJ	DISTRIBUTION	80.71	
8/31/18	GENJ	DISTRIBUTION	605.16	
8/31/18	GENJ	DISTRIBUTION	5.00	
8/31/18	GENJ	DISTRIBUTION	4,000.00	
8/31/18	GENJ	DISTRIBUTION	3,500.00	
8/31/18	GENJ	DISTRIBUTION	1,500.00	
8/31/18	GENJ	DISTRIBUTION	5,000.00	
8/31/18	GENJ	DISTRIBUTION	5,000.00	
9/1/18	PJ	DISTRIBUTION	530.11	
9/17/18	CDJ	DISTRIBUTION	22,500.00	
9/30/18	GENJ	DISTRIBUTION	4,000.00	
9/30/18	GENJ	DISTRIBUTION	4,500.00	
9/30/18	GENJ	DISTRIBUTION	1,500.00	
9/30/18	GENJ	DISTRIBUTION	4,500.00	
9/30/18	GENJ	DISTRIBUTION	136.94	
9/30/18	GENJ	DISTRIBUTION	676.47	
9/30/18	GENJ	DISTRIBUTION	467.25	
9/30/18	GENJ	DISTRIBUTION	2,323.92	
9/30/18	GENJ	DISTRIBUTION	500.00	
9/30/18	GENJ	DISTRIBUTION	59.58	
9/30/18	GENJ	DISTRIBUTION	423.33	
10/1/18	PJ	DISTRIBUTION	530.02	
10/31/18	GENJ	DISTRIBUTION	2,000.00	
10/31/18	GENJ	DISTRIBUTION	3,500.00	
10/31/18	GENJ	DISTRIBUTION	4,000.00	
10/31/18	GENJ	DISTRIBUTION	3,500.00	
10/31/18	GENJ	DISTRIBUTION	4,000.00	

Cleanwater Transportation, Ltd.

General Ledger

For the Period From Feb 7, 2018 to Feb 6, 2019

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Date	Jrnl	Trans Description	Debit Amt	Credit Amt
10/31/18	GENJ	DISTRIBUTION	215.00	
10/31/18	GENJ	DISTRIBUTION	425.44	
10/31/18	GENJ	DISTRIBUTION	2,231.92	
10/31/18	GENJ	DISTRIBUTION	37.91	
10/31/18	GENJ	DISTRIBUTION	311.66	
10/31/18	GENJ	DISTRIBUTION	1,245.09	
10/31/18	GENJ	DISTRIBUTION	333.25	
11/1/18	PJ	DISTRIBUTION	522.19	
11/30/18	CDJ	DISTRIBUTION	16,030.87	
11/30/18	GENJ	DISTRIBUTION	3,000.00	
11/30/18	GENJ	DISTRIBUTION	3,500.00	
11/30/18	GENJ	DISTRIBUTION	10,005.00	
11/30/18	GENJ	DISTRIBUTION	1,619.80	
11/30/18	GENJ	DISTRIBUTION	4,000.00	
11/30/18	GENJ	DISTRIBUTION	1,513.73	
11/30/18	GENJ	DISTRIBUTION	5,000.00	
11/30/18	GENJ	DISTRIBUTION	6,472.00	
11/30/18	GENJ	DISTRIBUTION	899.80	
11/30/18	GENJ	DISTRIBUTION	568.21	
11/30/18	GENJ	DISTRIBUTION	60.00	
11/30/18	GENJ	DISTRIBUTION	35.00	
12/1/18	PJ	DISTRIBUTION	522.19	
12/31/18	GENJ	DISTRIBUTION	1,964.48	
12/31/18	GENJ	DISTRIBUTION	1,015.71	
12/31/18	GENJ	DISTRIBUTION	799.00	
12/31/18	GENJ	DISTRIBUTION	513.25	
12/31/18	GENJ	DISTRIBUTION	617.64	
12/31/18	GENJ	DISTRIBUTION	1,909.22	
12/31/18	GENJ	DISTRIBUTION	1,000.00	
12/31/18	GENJ	DISTRIBUTION	2,000.00	
12/31/18	GENJ	DISTRIBUTION	3,000.00	
12/31/18	GENJ	DISTRIBUTION	3,000.00	
12/31/18	GENJ	DISTRIBUTION	3,500.00	
1/1/19	PJ	DISTRIBUTION	537.85	
1/31/19	GENJ	DISTRIBUTION	934.41	
1/31/19	GENJ	DISTRIBUTION	1,385.38	
1/31/19	GENJ	DISTRIBUTION	99.13	
1/31/19	GENJ	DISTRIBUTION	678.03	
1/31/19	GENJ	DISTRIBUTION	95.00	
1/31/19	GENJ	DISTRIBUTION	1,737.00	

Clearwater Transportation, Ltd.

General Ledger

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Date	Jml	Trans Description	Debit Amt	Credit Amt
1/31/19	GENJ	DISTRIBUTION	77.71	
1/31/19	GENJ	DISTRIBUTION	3,000.00	
1/31/19	GENJ	DISTRIBUTION	2,500.00	
1/31/19	GENJ	DISTRIBUTION	3,000.00	
1/31/19	GENJ	DISTRIBUTION	3,500.00	
1/31/19	GENJ	DISTRIBUTION	3,000.00	
		12 Month Total (2/8/18 - 2/6/19)	297,505.35	
		6 Month Total (8/7/18 - 2/6/19)	181,542.32	

Clearwater Transportation, Ltd.

Vendor Transaction History

	Invoice No.	Transaction	Trans No.	Date	Amount
CLEARWATER REAL ESTATE	010118	Invoice	010118	1/1/18	10,000.00
		Payment	48497	6/7/18	-10,000.00
	010119	Invoice	010119	1/1/19	10,000.00
		Payment	49008	2/5/19	-10,000.00
	020118	Invoice	020118	2/1/18	10,000.00
		Payment	48651	8/8/18	-10,000.00
	020119	Invoice	020119	2/1/19	10,000.00
		Payment	49009	2/5/19	-10,000.00
	030118	Invoice	030118	3/1/18	10,000.00
		Payment	ACH	12/28/18	-10,000.00
	050118	Invoice	050118	5/1/18	10,000.00
		Payment	ACH	12/28/18	-10,000.00
	070118	Invoice	070118	7/1/18	10,000.00
		Payment	ACH	12/28/18	-10,000.00
	090118	Invoice	090118	9/1/18	10,000.00
		Payment	ACH	12/28/18	-10,000.00
	100118	Invoice	100118	10/1/18	10,000.00
		Payment	ACH	12/28/18	-10,000.00
	110118	Invoice	110118	11/1/18	10,000.00
		Payment	ACH	12/28/18	-10,000.00
	120118	Invoice	120118	12/1/18	10,000.00
		Payment	ACH	12/28/18	-10,000.00

Clearwater Transportation, Ltd.

Vendor Transaction History

Invoice No.	Transaction	Trans No.	Date	Amount
AUG RENT	Invoice	AUG RENT	8/1/17	10,000.00
	Payment	48408	4/17/18	-10,000.00
DEC RENT	Invoice	DEC RENT	12/31/17	2,000.00
	Payment	48651	8/8/18	-2,000.00
OCT RENT	Invoice	OCT RENT	10/1/17	10,000.00
	Payment	48478	5/21/18	-10,000.00
SEPT. RENT	Invoice	SEPT. RENT	9/1/17	10,000.00
	Payment	48478	5/21/18	-10,000.00
Total Cash Payments to Clearwater Real Estate 2/7/18 - 2/6/19 -				142,000.00